

# **Dutch Mortgage Portfolio Loans XII B.V.**

## **Monthly Portfolio and Performance Report**

Reporting Period: 1 April 2019 - 30 April 2019

Reporting Date: 30 April 2019

**AMOUNTS IN EURO**

Intertrust Administrative Services B.V.

[www.dutchsecuritisation.nl](http://www.dutchsecuritisation.nl)

Report Version 1.3 - January 2018

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This Portfolio and Performance Report has been prepared based on the Template Portfolio and Performance Report as published by the Dutch Securitisation Association and applicable as at the time of this report. The Template Portfolio and Performance Report has been recognised by PCS as part of the Domestic Market Guideline applicable to Dutch RMBS transactions.

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

<b>Key Dates</b>				
<b>Note Class</b>	<b>Class A1</b>	<b>Class A2</b>	<b>Class B</b>	<b>Class C</b>
<b>Key Dates</b>				
Closing Date	28 May 2014	28 May 2014	28 May 2014	28 May 2014
First Optional Redemption Date	20 May 2020	20 May 2020	20 May 2020	20 May 2020
Step Up Date	20 May 2020	20 May 2020	N/A	N/A
Original Weighted Average Life (expected)	2.00	5.88	5.99	N/A
Legal Maturity Date	20 Aug 2055	20 Aug 2055	20 Aug 2055	20 Aug 2055
Portfolio Date	30 Apr 2019	30 Apr 2019	30 Apr 2019	30 Apr 2019
Determination Date	24 May 2019	24 May 2019	24 May 2019	24 May 2019
Interest Payment Date	28 May 2019	28 May 2019	28 May 2019	28 May 2019
Principal Payment Date	28 May 2019	28 May 2019	28 May 2019	28 May 2019
Current Reporting Period	1 Apr 2019 - 30 Apr 2019	1 Apr 2019 - 30 Apr 2019	1 Apr 2019 - 30 Apr 2019	1 Apr 2019 - 30 Apr 2019
Previous Reporting Period	1 Mar 2019 - 31 Mar 2019	1 Mar 2019 - 31 Mar 2019	1 Mar 2019 - 31 Mar 2019	1 Mar 2019 - 31 Mar 2019
Accrual Start Date	26 Feb 2019	26 Feb 2019	26 Feb 2019	26 Feb 2019
Accrual End Date	28 May 2019	28 May 2019	28 May 2019	28 May 2019
Accrual Period (in days)	91	91	91	91
Fixing Date Reference Rate	22 Feb 2019	22 Feb 2019	N/A	N/A

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

**The Mortgage Loan Portfolio****Number of Mortgage Loans**

Number of Mortgage Loans at the beginning of the Reporting Period		3,566
Matured Mortgage Loans	-/-	0
Prepaid Mortgage Loans	-/-	52
Further Advances / Modified Mortgage Loans		0
Replacements		0
Replenishments		0
Loans repurchased by the Seller	-/-	0
Foreclosed Mortgage Loans	-/-	0
Others		0
Number of Mortgage Loans at the end of the Reporting Period		3,514

**Amounts**

Net Outstanding balance at the beginning of the Reporting Period		497,553,420.33
Scheduled Principal Receipts	-/-	474,201.74
Prepayments	-/-	6,033,609.05
Further Advances / Modified Mortgage Loans		0.00
Replacements		0.00
Replenishments		0.00
Loans repurchased by the Seller	-/-	0.00
Foreclosed Mortgage Loans	-/-	0.00
Others		0.00
Rounding		0.00
Net Outstanding balance at the end of the Reporting Period		491,045,609.54

**Amount of Construction Deposit Obligations**

Construction Deposit Obligations at the beginning of the Reporting Period		0.00
Changes in Construction Deposit Obligations		0.00
Construction Deposit Obligations at the end of the Reporting Period		0.00

**Amount of Saving Deposits**

Saving Deposit at the beginning of the Reporting Period		-51,598,969.07
Changes in Saving Deposits		187,473.92
Saving Deposits at the end of the Reporting Period		-51,411,495.15

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

**Delinquencies**

From ( > )	Until ( <= )	Arrears Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Mortgage Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
	Performing	0.00	489,486,161.75	99.682%	3,504	99.715%	3.533%	15.00	70.046%
<=	30 days	2,310.91	279,140.60	0.057%	4	0.114%	4.076%	14.05	81.58%
30 days	60 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
60 days	90 days	1,881.14	394,217.24	0.08%	2	0.057%	3.741%	14.92	98.695%
90 days	120 days	0.00	0.00	0.00%	0	0.00%	0.00%	0.00	0.00%
120 days	150 days	121.23	94,998.13	0.019%	1	0.028%	4.30%	17.08	51.079%
150 days	180 days	1,709.64	61,321.42	0.012%	1	0.028%	4.402%	9.92	45.048%
180 days	>	7,752.35	729,770.40	0.149%	2	0.057%	3.427%	13.95	91.09%
<b>Total</b>		<b>13,775.27</b>	<b>491,045,609.54</b>	<b>100.00%</b>	<b>3,514</b>	<b>100.00%</b>	<b>3.534%</b>	<b>14.92</b>	<b>70.10%</b>

Weighted Average	2,138.26
Minimum	121.23
Maximum	4,108.71

Dutch Mortgage Portfolio Loans XII B.V.

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**Foreclosure Statistics - Total**

	Previous Period	Current Period
<b>Foreclosures reporting periodically</b>		
Number of Mortgage Loans foreclosed during the Reporting Period	0	0
Net principal balance of Mortgage Loans foreclosed during the Reporting Period	0.00	0.00
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00
<b>Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period</b>	<b>0.00</b>	<b>0.00</b>
Post-Foreclosure recoveries on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00
<b>Losses minus recoveries during the Reporting Period</b>	<b>0.00</b>	<b>0.00</b>
Average loss severity during the Reporting Period	0.00	0.00
<b>Foreclosures since Closing Date</b>		
Number of Mortgage Loans foreclosed since the Closing Date	3	3
Percentage of number of Mortgage Loans at Closing Date (% , including replenished loans)	0.019%	0.019%
Net principal balance of Mortgage Loans foreclosed since the Closing Date	702,637.02	702,637.02
Percentage of net principal balance at the Closing Date (% , including replenished loans)	0.075%	0.075%
Net principal balance of Mortgage Loans foreclosed since the Closing Date	702,637.02	702,637.02
Other foreclosed amounts (e.g. interest in arrears and penalties) since the Closing Date	0.00	0.00
<b>Total amount of foreclosures / defaults of Mortgage Loans since the Closing Date</b>	<b>702,637.02</b>	<b>702,637.02</b>
Recoveries from sales on Foreclosed Mortgage Loans since the Closing Date	-/-	614,403.02
<b>Total amount of losses on Mortgage Loans foreclosed since the Closing Date</b>	<b>88,234.00</b>	<b>88,234.00</b>
Post-Foreclosure recoveries on Mortgage Loans Foreclosed since the Closing Date	-/-	76.09
<b>Losses minus recoveries since the Closing Date</b>	<b>88,157.91</b>	<b>88,157.91</b>
Average loss severity since the Closing Date	0.13	0.13
<b>Foreclosures</b>		
Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period	N/A	N/A
Number of new Mortgage Loans in foreclosure during the Reporting Period	N/A	N/A
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	N/A
<b>Number of Mortgage Loans in foreclosure at the end of the Reporting Period</b>	<b>N/A</b>	<b>N/A</b>
Net principal balance of Mortgage Loans in foreclosure at the beginning of the Reporting Period	N/A	N/A
Net principal balance of new Mortgage Loans in foreclosure during the Reporting Period	N/A	N/A
Net principal balance of Mortgage Loans for which foreclosure was completed during the Reporting Period	-/-	N/A
<b>Net principal balance of Mortgage Loans in foreclosure at the end of the Reporting Period</b>	<b>N/A</b>	<b>N/A</b>
<b>Constant Default Rate</b>		
Constant Default Rate current month	0.00000%	0.00000%
Constant Default Rate 3-month average	0.00000%	0.00000%
Constant Default Rate 6-month average	0.00000%	0.00000%
Constant Default Rate 12-month average	0.00000%	0.00000%
Constant Default Rate to date	0.07560%	0.07560%

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

**Foreclosure Statistics - NHG Loans**

		Previous Period	Current Period
<b>Foreclosures reporting periodically</b>			
Number of NHG Loans foreclosed during the Reporting Period		0	0
Net principal balance of NHG Loans foreclosed during the Reporting Period		0.00	0.00
Recoveries from sales on Foreclosed NHG Loans during the Reporting Period	-/-	0.00	0.00
<b>Total amount of losses on Foreclosed NHG Loans during the Reporting Period</b>		<b>0.00</b>	<b>0.00</b>
Post-foreclosure recoveries on foreclosed NHG loans during the Reporting Period	-/-	0.00	0.00
Losses minus recoveries during the Reporting Period		0.00	0.00
Average loss severity NHG Loans during the Reporting Period		0.00	0.00
<b>Foreclosures since Closing Date</b>			
Net principal balance of NHG Loans foreclosed since the Closing Date		0.00	0.00
Other foreclosed amounts of NHG Loans (e.g. interest in arrears and penalties) since the Closing Date		0	0
<b>Total amount of foreclosures / defaults of NHG Loans since the Closing Date</b>		<b>0</b>	<b>0</b>
Recoveries from sales on foreclosed NHG Loans since the Closing Date	-/-	0.00	0.00
<b>Total amount of losses on NHG Loans foreclosed since the Closing Date</b>		<b>0.00</b>	<b>0.00</b>
Post-Foreclosure recoveries on NHG Loans foreclosed since the Closing Date	-/-	0.00	0.00
Losses minus recoveries since the Closing Date		0.00	0.00
Average loss severity NHG Loans since the Closing Date		0.00	0.00
<b>Foreclosures</b>			
Number of NHG Loans in foreclosure at the beginning of the Reporting Period		N/A	N/A
Number of new NHG Loans in foreclosure during the Reporting Period		N/A	N/A
Number of NHG Loans for which foreclosure was completed in the Reporting Period	-/-	N/A	N/A
Number of NHG Loans in foreclosure at the end of the Reporting Period		N/A	N/A
Net principal balance of NHG Loans in foreclosure at the beginning of the Reporting Period		N/A	N/A
Net principal balance of new NHG Loans in foreclosure during the Reporting Period		N/A	N/A
Net principal balance of NHG Loans for which foreclosure was completed during the Reporting Period	-/-	N/A	N/A
Net principal balance of NHG Loans in foreclosure at the end of the Reporting Period		N/A	N/A
<b>WEW Claims periodically</b>			
Number of claims to WEW at the beginning of the Reporting Period		0	0
New claims to WEW during the Reporting Period		0	0
Finalised claims with WEW during the Reporting Period	-/-	0	0
Number of claims to WEW at the end of the Reporting Period		0	0
Notional amount of claims to WEW at the beginning of the Reporting Period		0.00	0.00
Notional amount of new claims to WEW during the Reporting Period		0.00	0.00
Notional amount of finalised claims with WEW during the Reporting Period	-/-	0.00	0.00
Notional amount of claims to WEW at the end of the Reporting Period		0.00	0.00
Notional amount of finalised claims with WEW during the Reporting Period		0.00	0.00
Amount paid out by WEW during the Reporting Period		0.00	0.00
Payout ratio WEW during the Reporting Period		0.00	0.00
<b>WEW Claims since Closing</b>			
Number of finalised claims to WEW since the Closing Date		0	0
Amount of finalised claims with WEW since the Closing Date		0.00	0.00
Amount paid out by WEW since the Closing Date	-/-	0.00	0.00
Payout ratio WEW since the Closing Date		0.00	0.00
<b>Reasons for non payout as percentage of non recovered claim amount</b>			
Amount of finalised claims with WEW since the Closing Date		0.00	0.00
Amount paid out by WEW since the Closing Date	-/-	0.00	0.00
Non recovered amount of WEW since the Closing Date		0.00	0.00
Insufficient guaranteed amount due to decrease with annuity amount		0.00%	0.00%
Loan does not comply with NHG criteria at origination		0.00%	0.00%
Other administrative reasons		0.00%	0.00%
Other		0.00%	0.00%

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**Foreclosure Statistics - Non NHG Loans**

	Previous Period	Current Period
<b><u>Foreclosures reporting periodically</u></b>		
Number of Non NHG Loans foreclosed during the Reporting Period	0	0
Net principal balance of Non NHG Loans foreclosed during the Reporting Period	0.00	0.00
Recoveries from sales on Foreclosed Non NHG Loans during the Reporting Period	-/-	0.00
<b>Total amount of losses on Foreclosed Non NHG Loans during the Reporting Period</b>	<b>0.00</b>	<b>0.00</b>
Post-foreclosure recoveries on Foreclosed Non NHG Loans during the Reporting Period	-/-	0.00
<b>Losses minus recoveries during the Reporting Period</b>	<b>0.00</b>	<b>0.00</b>
Average loss severity Non NHG Loans during the Reporting Period	0.00	0.00
<b><u>Foreclosures since Closing Date</u></b>		
Net principal balance of Non NHG loans foreclosed since the Closing Date	702,637.02	702,637.02
Other foreclosed amounts of non Non NHG Loans (e.g. interest in arrears and penalties) since the Closing Date	0	0
<b>Total amount of foreclosures / defaults of non Non NHG Loans since the Closing Date</b>	<b>702,637.02</b>	<b>702,637.02</b>
Recoveries from sales on foreclosed Non NHG Loans since the Closing Date	-/-	614,403.02
<b>Total amount of losses on Non NHG Loans foreclosed since the Closing Date</b>	<b>88,234.00</b>	<b>88,234.00</b>
Post-Foreclosure recoveries on Non NHG Loans foreclosed since the Closing Date	-/-	76.09
<b>Losses minus recoveries since the Closing Date</b>	<b>88,157.91</b>	<b>88,157.91</b>
Average loss severity Non NHG Loans since the Closing Date	0.13	0.13
<b><u>Foreclosures</u></b>		
Number of Non NHG Loans in foreclosure at the beginning of the Reporting Period	N/A	N/A
Number of new Non NHG Loans in foreclosure during the Reporting Period	N/A	N/A
Number of Non NHG Loans for which foreclosure was completed in the Reporting Period	-/-	N/A
<b>Number of Non NHG Loans in foreclosure at the end of the Reporting Period</b>	<b>N/A</b>	<b>N/A</b>
Net principal balance of Non NHG Loans in foreclosure at the beginning of the Reporting Period	N/A	N/A
Net principal balance of new Non NHG Loans in foreclosure during the Reporting Period	N/A	N/A
Net principal balance of Non NHG Loans for which foreclosure was completed during the Reporting Period	-/-	N/A
<b>Net principal balance of Non NHG Loans in foreclosure at the end of the Reporting Period</b>	<b>N/A</b>	<b>N/A</b>



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**Performance Ratios**

	Previous Period	Current Period
<b><u>Constant Prepayment Rate (CPR)</u></b>		
Annualized Life CPR	11.5466%	11.5861%
Annualized 1-month average CPR	10.4156%	13.5357%
Annualized 3-month average CPR	10.5881%	10.2888%
Annualized 6-month average CPR	10.7114%	11.2094%
Annualized 12-month average CPR	10.9336%	11.4229%
<b><u>Principal Payment Rate (PPR)</u></b>		
Annualized Life PPR	0.1622%	0.1625%
Annualized 1-month average PPR	0.1772%	0.1763%
Annualized 3-month average PPR	0.3528%	0.1767%
Annualized 6-month average PPR	0.2622%	0.2633%
Annualized 12-month average PPR	0.2414%	0.243%
<b><u>Payment Ratio</u></b>		
Periodic Payment Ratio	99.8534%	100.2548%

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## Stratifications

## 1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	542,457,104.69	0.00
Value of savings deposits	51,411,495.15	0.00
Net principal balance	491,045,609.54	0.00
Construction Deposits	0.00	0.00
Net principal balance excl. Construction and Saving Deposits	491,045,609.54	0.00
Negative balance	-31,886.52	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	491,077,496.06	0.00
Number of loans	3,514	0
Number of loanparts	6,867	0
Number of negative loanparts	9	0
Average principal balance (borrower)	139,739.79	0.00
Weighted average current interest rate	3.53 %	
Weighted average maturity (in years)	14.92	
Weighted average remaining time to interest reset (in years)	6.22	0.00
Weighted average seasoning (in years)	14.00	
Weighted average CLTOMV	70.10 %	
Weighted average CLTIMV	58.46 %	
Weighted average CLTIFV	78.14 %	
Weighted average OLTOMV	81.42 %	

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## 2. Redemption Type

Description	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Annuity	19,177,854.00	3.91%	416	6.06%	3.55%	18.50	74.65%	
Bank Savings	17,497,329.52	3.56%	173	2.52%	4.34%	14.55	82.05%	
Interest Only	326,601,720.40	66.51%	4,458	64.92%	3.35%	15.52	66.47%	
Hybrid								
Investments	17,992,434.11	3.66%	154	2.24%	3.33%	14.12	95.46%	
Life Insurance	63,574,021.99	12.95%	714	10.40%	3.44%	12.81	83.73%	
Linear	929,775.64	0.19%	20	0.29%	2.76%	15.31	64.34%	
Savings	45,272,473.88	9.22%	932	13.57%	4.74%	13.29	60.62%	
Other								
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

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## 3. Outstanding Loan Amount

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 25,000	3,966,905.03	0.81%	283	8.05%	3.75%	9.52	16.12%	
25,000 - 50,000	15,067,641.43	3.07%	403	11.47%	3.45%	10.61	28.80%	
50,000 - 75,000	24,690,885.68	5.03%	400	11.38%	3.43%	11.53	37.99%	
75,000 - 100,000	28,343,341.64	5.77%	327	9.31%	3.50%	13.01	46.29%	
100,000 - 150,000	87,567,395.67	17.83%	705	20.06%	3.51%	14.54	60.65%	
150,000 - 200,000	102,087,530.75	20.79%	589	16.76%	3.55%	15.21	74.25%	
200,000 - 250,000	79,600,644.28	16.21%	359	10.22%	3.66%	15.67	78.46%	
250,000 - 300,000	56,348,717.06	11.48%	207	5.89%	3.58%	16.11	81.99%	
300,000 - 350,000	33,820,790.79	6.89%	105	2.99%	3.40%	16.38	83.67%	
350,000 - 400,000	23,799,110.67	4.85%	64	1.82%	3.53%	16.23	86.20%	
400,000 - 450,000	11,462,609.23	2.33%	27	0.77%	3.67%	15.27	86.84%	
450,000 - 500,000	8,942,495.31	1.82%	19	0.54%	3.13%	16.53	84.41%	
500,000 - 550,000	5,231,191.07	1.07%	10	0.28%	3.44%	17.50	83.12%	
550,000 - 600,000	5,707,910.60	1.16%	10	0.28%	3.92%	18.01	83.41%	
600,000 - 650,000	1,295,244.00	0.26%	2	0.06%	3.48%	15.95	91.04%	
650,000 - 700,000	1,317,500.00	0.27%	2	0.06%	2.94%	15.06	79.96%	
700,000 - 750,000								
750,000 - 800,000								
800,000 - 850,000								
850,000 - 900,000	855,000.00	0.17%	1	0.03%	2.52%	13.80	106.88%	
900,000 - 950,000	940,696.33	0.19%	1	0.03%	2.07%	22.08	62.71%	
950,000 - 1,000,000								
1,000,000 >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Average	139,740
Minimum	0
Maximum	940,696

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## 4. Origination Year

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 2000	48,495,038.18	9.88%	1,084	15.79%	3.25%	9.23	42.29%	
2000 - 2001	8,145,680.31	1.66%	163	2.37%	3.28%	10.97	46.70%	
2001 - 2002	20,899,906.40	4.26%	333	4.85%	3.39%	11.65	61.74%	
2002 - 2003	39,299,345.61	8.00%	549	7.99%	3.58%	12.82	72.52%	
2003 - 2004	44,410,599.16	9.04%	582	8.48%	3.29%	13.76	80.18%	
2004 - 2005	60,481,447.17	12.32%	737	10.73%	3.28%	14.24	77.29%	
2005 - 2006	61,646,329.14	12.55%	795	11.58%	3.28%	15.28	79.96%	
2006 - 2007	46,078,081.93	9.38%	608	8.85%	3.59%	15.89	78.86%	
2007 - 2008	32,899,646.64	6.70%	435	6.33%	3.80%	17.15	71.58%	
2008 - 2009	61,861,814.15	12.60%	683	9.95%	3.87%	18.09	65.18%	
2009 - 2010	26,016,981.04	5.30%	366	5.33%	4.16%	17.61	66.32%	
2010 - 2011	7,941,728.60	1.62%	123	1.79%	3.62%	17.89	70.43%	
2011 - 2012	10,231,132.83	2.08%	114	1.66%	3.46%	18.86	65.66%	
2012 - 2013	13,815,073.17	2.81%	162	2.36%	4.28%	19.91	74.62%	
2013 - 2014	7,316,543.84	1.49%	90	1.31%	3.58%	20.53	76.67%	
2014 - 2015	159,469.26	0.03%	6	0.09%	4.76%	14.03	68.47%	
2015 - 2016	485,949.81	0.10%	12	0.17%	3.82%	18.70	93.72%	
2016 - 2017	500,560.24	0.10%	15	0.22%	3.05%	19.61	72.80%	
2017 - 2018	146,817.92	0.03%	5	0.07%	2.17%	23.14	59.77%	
2018 - 2019	53,241.47	0.01%	2	0.03%	2.37%	19.49	54.98%	
2019 >=	160,222.67	0.03%	3	0.04%	1.98%	29.81	64.35%	
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

Weighted Average	2005
Minimum	1994
Maximum	2019

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## 5. Seasoning

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
1 Year	213,464.14	0.04%	5	0.07%	2.07%	27.24	62.01%	
1 Year(s) - 2 Year(s)	18,214.00	0.00%	1	0.01%	2.25%	14.17	56.56%	
2 Year(s) - 3 Year(s)	386,226.71	0.08%	14	0.20%	2.50%	23.46	63.13%	
3 Year(s) - 4 Year(s)	409,887.55	0.08%	12	0.17%	3.26%	16.72	72.48%	
4 Year(s) - 5 Year(s)	362,552.12	0.07%	9	0.13%	4.12%	18.73	105.51%	
5 Year(s) - 6 Year(s)	505,001.60	0.10%	9	0.13%	4.29%	13.69	68.70%	
6 Year(s) - 7 Year(s)	17,606,941.12	3.59%	202	2.94%	4.09%	20.36	75.53%	
7 Year(s) - 8 Year(s)	8,856,160.92	1.80%	101	1.47%	3.38%	18.66	68.51%	
8 Year(s) - 9 Year(s)	9,144,414.58	1.86%	122	1.78%	3.77%	19.04	70.51%	
9 Year(s) - 10 Year(s)	17,226,221.14	3.51%	243	3.54%	4.06%	17.55	68.47%	
10 Year(s) - 11 Year(s)	47,706,293.19	9.72%	558	8.13%	3.80%	18.09	64.49%	
11 Year(s) - 12 Year(s)	47,761,585.27	9.73%	581	8.46%	4.02%	17.58	67.72%	
12 Year(s) - 13 Year(s)	34,242,636.18	6.97%	454	6.61%	3.55%	16.36	73.92%	
13 Year(s) - 14 Year(s)	65,494,076.25	13.34%	851	12.39%	3.40%	15.61	81.39%	
14 Year(s) - 15 Year(s)	54,038,225.61	11.00%	680	9.90%	3.29%	14.52	79.36%	
15 Year(s) - 16 Year(s)	51,372,477.47	10.46%	660	9.61%	3.26%	14.02	78.09%	
16 Year(s) - 17 Year(s)	46,105,795.05	9.39%	614	8.94%	3.54%	13.26	74.14%	
17 Year(s) - 18 Year(s)	25,087,590.44	5.11%	388	5.65%	3.43%	11.86	67.25%	
18 Year(s) - 19 Year(s)	10,056,252.60	2.05%	162	2.36%	3.22%	11.57	60.50%	
19 Year(s) - 20 Year(s)	19,859,370.85	4.04%	380	5.53%	3.28%	10.23	45.83%	
20 Year(s) - 21 Year(s)	20,804,401.77	4.24%	426	6.20%	3.20%	9.44	44.55%	
21 Year(s) - 22 Year(s)	9,031,980.48	1.84%	237	3.45%	3.27%	8.71	37.73%	
22 Year(s) - 23 Year(s)	3,028,648.13	0.62%	81	1.18%	3.06%	8.09	35.48%	
23 Year(s) - 24 Year(s)	205,946.99	0.04%	5	0.07%	3.25%	6.55	38.61%	
24 Year(s) - 25 Year(s)	654,354.40	0.13%	26	0.38%	4.15%	5.24	31.91%	
25 Year(s) - 26 Year(s)	866,890.98	0.18%	46	0.67%	4.37%	4.44	19.89%	
26 Year(s) - 27 Year(s)								
27 Year(s) - 28 Year(s)								
28 Year(s) - 29 Year(s)								
29 Year(s) - 30 Year(s)								
30 Year(s) >=								
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

Weighted Average	14 Year(s)
Minimum	.17 Year(s)
Maximum	25.33 Year(s)

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 6. Legal Maturity

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
2012								
2012 - 2015								
2015 - 2020	626,784.44	0.13%	44	0.64%	3.88%	0.15	60.54%	
2020 - 2025	11,149,211.20	2.27%	374	5.45%	3.80%	4.20	51.78%	
2025 - 2030	70,584,980.06	14.37%	1,369	19.94%	3.43%	9.16	53.54%	
2030 - 2035	186,891,532.94	38.06%	2,547	37.09%	3.44%	13.60	73.50%	
2035 - 2040	191,009,737.22	38.90%	2,163	31.50%	3.64%	17.82	73.24%	
2040 - 2045	26,390,002.58	5.37%	294	4.28%	3.70%	22.68	74.90%	
2045 - 2050	3,805,467.21	0.77%	69	1.00%	3.05%	28.04	71.29%	
2050 - 2055	587,893.89	0.12%	7	0.10%	3.36%	32.51	86.20%	
2055 - 2060								
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 - 2085								
2085 - 2090								
2090 - 2095								
2095 - 2100								
2100 >=								
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

Weighted Average	2034
Minimum	2019
Maximum	2053

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 7. Remaining Tenor

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 1 Year(s)	696,649.80	0.14%	56	0.82%	3.87%	0.21	56.00%	
1 Year(s) - 2 Year(s)	379,873.75	0.08%	29	0.42%	3.18%	1.54	35.79%	
2 Year(s) - 3 Year(s)	1,376,021.38	0.28%	50	0.73%	3.43%	2.40	59.10%	
3 Year(s) - 4 Year(s)	1,798,890.11	0.37%	69	1.00%	4.45%	3.46	54.25%	
4 Year(s) - 5 Year(s)	4,217,847.65	0.86%	129	1.88%	3.67%	4.59	52.87%	
5 Year(s) - 6 Year(s)	4,434,028.99	0.90%	115	1.67%	3.86%	5.38	51.46%	
6 Year(s) - 7 Year(s)	3,229,601.58	0.66%	82	1.19%	3.86%	6.41	50.87%	
7 Year(s) - 8 Year(s)	6,590,128.71	1.34%	123	1.79%	3.55%	7.62	63.97%	
8 Year(s) - 9 Year(s)	13,811,947.49	2.81%	302	4.40%	3.45%	8.50	54.50%	
9 Year(s) - 10 Year(s)	25,336,617.45	5.16%	474	6.90%	3.29%	9.53	52.05%	
10 Year(s) - 11 Year(s)	27,758,429.35	5.65%	482	7.02%	3.44%	10.41	52.90%	
11 Year(s) - 12 Year(s)	19,438,966.18	3.96%	296	4.31%	3.62%	11.54	65.91%	
12 Year(s) - 13 Year(s)	30,685,922.21	6.25%	449	6.54%	3.50%	12.44	68.61%	
13 Year(s) - 14 Year(s)	46,561,852.48	9.48%	612	8.91%	3.56%	13.49	73.08%	
14 Year(s) - 15 Year(s)	49,090,517.61	10.00%	653	9.51%	3.31%	14.49	79.09%	
15 Year(s) - 16 Year(s)	45,431,606.97	9.25%	561	8.17%	3.31%	15.42	78.24%	
16 Year(s) - 17 Year(s)	57,055,405.75	11.62%	679	9.89%	3.41%	16.44	80.42%	
17 Year(s) - 18 Year(s)	32,199,670.18	6.56%	388	5.65%	3.51%	17.42	74.49%	
18 Year(s) - 19 Year(s)	36,589,834.00	7.45%	399	5.81%	3.95%	18.53	69.55%	
19 Year(s) - 20 Year(s)	42,949,457.38	8.75%	426	6.20%	3.71%	19.29	64.06%	
20 Year(s) - 21 Year(s)	12,299,772.94	2.50%	144	2.10%	4.03%	20.31	75.58%	
21 Year(s) - 22 Year(s)	5,326,848.53	1.08%	66	0.96%	3.58%	21.56	76.50%	
22 Year(s) - 23 Year(s)	6,889,570.67	1.40%	72	1.05%	3.37%	22.34	70.76%	
23 Year(s) - 24 Year(s)	12,081,282.99	2.46%	128	1.86%	3.99%	23.55	76.67%	
24 Year(s) - 25 Year(s)	286,725.01	0.06%	4	0.06%	4.98%	24.45	73.28%	
25 Year(s) - 26 Year(s)	465,799.77	0.09%	6	0.09%	3.52%	25.66	73.61%	
26 Year(s) - 27 Year(s)	423,187.00	0.09%	6	0.09%	2.95%	26.35	70.10%	
27 Year(s) - 28 Year(s)	1,032,142.86	0.21%	20	0.29%	2.61%	27.52	77.56%	
28 Year(s) - 29 Year(s)	807,900.16	0.16%	14	0.20%	3.45%	28.49	69.79%	
29 Year(s) - 30 Year(s)	1,188,527.69	0.24%	25	0.36%	3.20%	29.38	65.97%	
30 Year(s) >=	610,582.90	0.12%	8	0.12%	3.32%	32.43	85.01%	
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

Weighted Average	14.92 Year(s)
Minimum	Year(s)
Maximum	34.08 Year(s)



## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 8a. Original Loan To Original Foreclosure Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
< 10 %	114,946.47	0.02%	9	0.26%	2.78%	15.17	4.66%	
10 % - 20 %	2,209,669.79	0.45%	62	1.76%	3.05%	13.07	13.30%	
20 % - 30 %	6,335,238.95	1.29%	156	4.44%	3.29%	12.40	20.17%	
30 % - 40 %	13,169,984.69	2.68%	207	5.89%	3.39%	13.23	27.78%	
40 % - 50 %	18,995,924.89	3.87%	275	7.83%	3.33%	12.59	34.51%	
50 % - 60 %	27,639,790.05	5.63%	314	8.94%	3.43%	13.55	44.06%	
60 % - 70 %	46,056,910.34	9.38%	449	12.78%	3.47%	13.91	50.72%	
70 % - 80 %	66,561,407.50	13.56%	483	13.75%	3.30%	15.09	58.53%	
80 % - 90 %	46,718,207.68	9.51%	283	8.05%	3.53%	15.22	66.88%	
90 % - 100 %	40,001,230.44	8.15%	208	5.92%	3.58%	15.56	73.05%	
100 % - 110 %	72,668,073.51	14.80%	337	9.59%	3.70%	15.86	81.50%	
110 % - 120 %	69,106,731.82	14.07%	323	9.19%	3.78%	15.63	87.88%	
120 % - 130 %	74,273,849.06	15.13%	361	10.27%	3.53%	15.47	95.67%	
130 % - 140 %	3,232,047.29	0.66%	18	0.51%	3.53%	15.86	88.16%	
140 % - 150 %	1,031,411.32	0.21%	6	0.17%	3.82%	15.19	85.91%	
150 % >=	1,147,857.08	0.23%	8	0.23%	3.76%	13.33	120.02%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	91 %
Minimum	6 %
Maximum	175 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 8b. Original Loan To Original Foreclosure Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
< 10 %								
10 % - 20 %								
20 % - 30 %								
30 % - 40 %	11,766.84	0.00%	1	0.03%	7.30%	4.92	6.37%	
40 % - 50 %								
50 % - 60 %	333,834.48	0.07%	4	0.11%	3.51%	10.45	41.85%	
60 % - 70 %	62,293.27	0.01%	1	0.03%	3.79%	11.67	30.89%	
70 % - 80 %	85,307.37	0.02%	1	0.03%	2.74%	12.00	40.62%	
80 % - 90 %	195,000.00	0.04%	1	0.03%	2.23%	13.61	89.03%	
90 % - 100 %	190,191.93	0.04%	2	0.06%	2.76%	13.78	64.99%	
100 % - 110 %	327,728.46	0.07%	2	0.06%	4.29%	14.12	84.83%	
110 % - 120 %	398,206.31	0.08%	2	0.06%	3.55%	13.74	96.60%	
120 % - 130 %	178,000.00	0.04%	1	0.03%	3.78%	15.45	96.21%	
130 % - 140 %								
140 % - 150 %								
150 % >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	91 %
Minimum	6 %
Maximum	175 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 9a. Current Loan To Original Foreclosure Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
< 10 %	1,389,217.48	0.28%	132	3.76%	3.59%	10.47	5.87%	
10 % - 20 %	8,642,828.62	1.76%	250	7.11%	3.53%	11.32	14.30%	
20 % - 30 %	16,742,234.01	3.41%	308	8.76%	3.49%	12.06	23.13%	
30 % - 40 %	24,319,657.44	4.95%	308	8.76%	3.63%	13.27	32.58%	
40 % - 50 %	34,672,225.55	7.06%	358	10.19%	3.49%	13.83	40.92%	
50 % - 60 %	44,444,482.99	9.05%	346	9.85%	3.58%	14.29	50.49%	
60 % - 70 %	53,673,863.04	10.93%	349	9.93%	3.52%	15.05	59.18%	
70 % - 80 %	68,050,295.85	13.86%	389	11.07%	3.44%	15.29	67.60%	
80 % - 90 %	64,276,736.04	13.09%	296	8.42%	3.67%	15.73	76.73%	
90 % - 100 %	48,929,045.81	9.96%	230	6.55%	3.69%	15.89	84.73%	
100 % - 110 %	55,764,303.75	11.36%	235	6.69%	3.50%	16.12	93.93%	
110 % - 120 %	36,846,267.28	7.50%	155	4.41%	3.50%	15.71	101.74%	
120 % - 130 %	30,198,489.70	6.15%	137	3.90%	3.25%	15.08	109.43%	
130 % - 140 %	404,719.61	0.08%	2	0.06%	3.48%	14.90	116.13%	
140 % - 150 %	619,303.58	0.13%	2	0.06%	3.73%	13.49	127.64%	
150 % >=	289,610.13	0.06%	2	0.06%	4.11%	11.95	146.21%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	78 %
Minimum	0 %
Maximum	173 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 9b. Current Loan To Original Foreclosure Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
< 10 %	11,766.84	0.00%	1	0.03%	7.30%	4.92	6.37%	
10 % - 20 %	60,205.00	0.01%	1	0.03%	4.20%	16.67	14.16%	
20 % - 30 %								
30 % - 40 %	62,293.27	0.01%	1	0.03%	3.79%	11.67	30.89%	
40 % - 50 %	145,307.37	0.03%	2	0.06%	3.05%	11.86	40.70%	
50 % - 60 %	273,629.48	0.06%	3	0.09%	3.36%	9.08	47.94%	
60 % - 70 %								
70 % - 80 %	130,191.93	0.03%	1	0.03%	2.42%	14.75	76.13%	
80 % - 90 %	301,228.46	0.06%	2	0.06%	3.03%	14.23	84.78%	
90 % - 100 %	175,570.31	0.04%	1	0.03%	3.36%	14.04	87.78%	
100 % - 110 %	399,500.00	0.08%	2	0.06%	4.01%	14.39	91.99%	
110 % - 120 %	222,636.00	0.05%	1	0.03%	3.71%	13.50	103.55%	
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	78 %
Minimum	0 %
Maximum	173 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 10a. Current Loan To Indexed Foreclosure Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
< 10 %	1,389,217.48	0.28%	132	3.76%	3.59%	10.47	5.87%	
10 % - 20 %	8,642,828.62	1.76%	250	7.11%	3.53%	11.32	14.30%	
20 % - 30 %	16,742,234.01	3.41%	308	8.76%	3.49%	12.06	23.13%	
30 % - 40 %	24,110,918.54	4.91%	307	8.74%	3.65%	13.31	32.56%	
40 % - 50 %	34,761,119.56	7.08%	358	10.19%	3.48%	13.81	40.88%	
50 % - 60 %	44,253,547.31	9.01%	345	9.82%	3.58%	14.31	50.45%	
60 % - 70 %	53,984,643.61	10.99%	351	9.99%	3.52%	15.03	59.14%	
70 % - 80 %	68,020,800.14	13.85%	388	11.04%	3.44%	15.29	67.59%	
80 % - 90 %	63,910,981.75	13.02%	295	8.39%	3.68%	15.74	76.72%	
90 % - 100 %	48,779,295.81	9.93%	230	6.55%	3.69%	15.89	84.63%	
100 % - 110 %	55,589,903.75	11.32%	234	6.66%	3.51%	16.09	93.82%	
110 % - 120 %	36,769,896.55	7.49%	155	4.41%	3.50%	15.76	101.58%	
120 % - 130 %	30,994,260.43	6.31%	140	3.98%	3.25%	15.06	109.36%	
130 % - 140 %	404,719.61	0.08%	2	0.06%	3.48%	14.90	116.13%	
140 % - 150 %	619,303.58	0.13%	2	0.06%	3.73%	13.49	127.64%	
150 % >=	289,610.13	0.06%	2	0.06%	4.11%	11.95	146.21%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	78 %
Minimum	0 %
Maximum	173 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 10b. Current Loan To Indexed Foreclosure Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
< 10 %	11,766.84	0.00%	1	0.03%	7.30%	4.92	6.37%	
10 % - 20 %	60,205.00	0.01%	1	0.03%	4.20%	16.67	14.16%	
20 % - 30 %								
30 % - 40 %	62,293.27	0.01%	1	0.03%	3.79%	11.67	30.89%	
40 % - 50 %	145,307.37	0.03%	2	0.06%	3.05%	11.86	40.70%	
50 % - 60 %	273,629.48	0.06%	3	0.09%	3.36%	9.08	47.94%	
60 % - 70 %								
70 % - 80 %	130,191.93	0.03%	1	0.03%	2.42%	14.75	76.13%	
80 % - 90 %	301,228.46	0.06%	2	0.06%	3.03%	14.23	84.78%	
90 % - 100 %	175,570.31	0.04%	1	0.03%	3.36%	14.04	87.78%	
100 % - 110 %	399,500.00	0.08%	2	0.06%	4.01%	14.39	91.99%	
110 % - 120 %	222,636.00	0.05%	1	0.03%	3.71%	13.50	103.55%	
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	78 %
Minimum	0 %
Maximum	173 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 11a. Original Loan To Original Market Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
< 10 %	171,247.36	0.03%	11	0.31%	2.62%	13.52	6.04%	
10 % - 20 %	3,175,966.08	0.65%	89	2.53%	3.10%	12.89	13.94%	
20 % - 30 %	8,312,031.30	1.69%	180	5.12%	3.24%	12.51	21.54%	
30 % - 40 %	17,035,219.62	3.47%	257	7.31%	3.47%	13.08	29.83%	
40 % - 50 %	23,375,053.62	4.76%	314	8.94%	3.33%	12.64	38.02%	
50 % - 60 %	43,404,792.68	8.84%	449	12.78%	3.45%	13.69	46.90%	
60 % - 70 %	68,785,309.01	14.01%	538	15.31%	3.32%	14.94	55.82%	
70 % - 80 %	59,357,637.60	12.09%	375	10.67%	3.52%	15.06	64.95%	
80 % - 90 %	50,595,744.39	10.30%	265	7.54%	3.57%	15.95	74.02%	
90 % - 100 %	75,702,134.26	15.42%	358	10.19%	3.73%	15.86	81.32%	
100 % - 110 %	102,667,491.81	20.91%	473	13.46%	3.69%	15.56	92.08%	
110 % - 120 %	34,313,550.07	6.99%	174	4.95%	3.42%	15.13	97.28%	
120 % - 130 %	1,099,242.37	0.22%	8	0.23%	3.33%	15.47	84.56%	
130 % - 140 %	255,652.70	0.05%	2	0.06%	4.65%	13.14	94.94%	
140 % - 150 %	581,620.68	0.12%	4	0.11%	3.36%	12.98	113.10%	
150 % >=	430,587.33	0.09%	2	0.06%	4.32%	12.78	140.45%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	81 %
Minimum	5 %
Maximum	158 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 11b. Original Loan To Original Market Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
< 10 %								
10 % - 20 %								
20 % - 30 %	11,766.84	0.00%	1	0.03%	7.30%	4.92	6.37%	
30 % - 40 %								
40 % - 50 %	214,490.28	0.04%	3	0.09%	3.47%	11.30	37.12%	
50 % - 60 %	181,637.47	0.04%	2	0.06%	3.66%	9.86	43.68%	
60 % - 70 %								
70 % - 80 %	85,307.37	0.02%	1	0.03%	2.74%	12.00	40.62%	
80 % - 90 %	476,500.00	0.10%	3	0.09%	3.30%	13.33	82.76%	
90 % - 100 %	411,990.70	0.08%	3	0.09%	3.36%	14.60	81.31%	
100 % - 110 %	400,636.00	0.08%	2	0.06%	3.74%	14.37	100.29%	
110 % - 120 %								
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	81 %
Minimum	5 %
Maximum	158 %



## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 12a. Current Loan To Original Market Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
< 10 %	2,075,094.38	0.42%	161	4.58%	3.68%	10.08	7.02%	
10 % - 20 %	11,160,298.15	2.27%	283	8.05%	3.50%	11.46	15.77%	
20 % - 30 %	19,048,290.19	3.88%	328	9.33%	3.53%	12.18	25.12%	
30 % - 40 %	34,141,515.95	6.95%	388	11.04%	3.66%	13.74	35.53%	
40 % - 50 %	41,462,831.80	8.44%	369	10.50%	3.49%	14.01	45.28%	
50 % - 60 %	57,454,455.64	11.70%	405	11.53%	3.51%	14.66	55.46%	
60 % - 70 %	70,362,392.53	14.33%	414	11.78%	3.46%	15.39	65.27%	
70 % - 80 %	74,008,919.94	15.07%	361	10.27%	3.63%	15.52	75.10%	
80 % - 90 %	61,473,973.60	12.52%	279	7.94%	3.69%	16.05	85.16%	
90 % - 100 %	57,648,120.29	11.74%	250	7.11%	3.51%	16.20	94.99%	
100 % - 110 %	47,080,670.52	9.59%	196	5.58%	3.38%	15.26	105.49%	
110 % - 120 %	12,437,804.18	2.53%	61	1.74%	3.22%	14.83	111.91%	
120 % - 130 %	619,303.58	0.13%	2	0.06%	3.73%	13.49	127.64%	
130 % - 140 %	69,930.00	0.01%	1	0.03%	2.86%	16.33	132.67%	
140 % - 150 %								
150 % >=	219,680.13	0.04%	1	0.03%	4.51%	10.56	150.52%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	70 %
Minimum	0 %
Maximum	151 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 12b. Current Loan To Original Market Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
< 10 %	11,766.84	0.00%	1	0.03%	7.30%	4.92	6.37%	
10 % - 20 %	60,205.00	0.01%	1	0.03%	4.20%	16.67	14.16%	
20 % - 30 %								
30 % - 40 %	62,293.27	0.01%	1	0.03%	3.79%	11.67	30.89%	
40 % - 50 %	299,592.65	0.06%	4	0.11%	3.12%	10.49	43.47%	
50 % - 60 %	119,344.20	0.02%	1	0.03%	3.59%	8.92	50.35%	
60 % - 70 %								
70 % - 80 %	236,420.39	0.05%	2	0.06%	3.36%	15.02	76.51%	
80 % - 90 %	592,070.31	0.12%	3	0.09%	3.30%	13.71	88.50%	
90 % - 100 %	178,000.00	0.04%	1	0.03%	3.78%	15.45	96.21%	
100 % - 110 %	222,636.00	0.05%	1	0.03%	3.71%	13.50	103.55%	
110 % - 120 %								
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	70 %
Minimum	0 %
Maximum	151 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 13a. Current Loan To Indexed Market Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
< 10 %	8,823,863.85	1.80%	393	11.18%	3.53%	10.25	18.60%	
10 % - 20 %	26,697,965.61	5.44%	480	13.66%	3.52%	11.64	29.77%	
20 % - 30 %	39,030,652.14	7.95%	451	12.83%	3.54%	12.86	40.22%	
30 % - 40 %	52,261,890.75	10.64%	416	11.84%	3.52%	14.26	50.38%	
40 % - 50 %	57,313,622.93	11.67%	368	10.47%	3.53%	15.28	61.15%	
50 % - 60 %	67,045,063.21	13.65%	360	10.24%	3.63%	15.39	69.74%	
60 % - 70 %	72,945,768.95	14.86%	347	9.87%	3.59%	16.09	78.13%	
70 % - 80 %	63,655,502.23	12.96%	281	8.00%	3.64%	15.96	87.16%	
80 % - 90 %	53,019,133.37	10.80%	216	6.15%	3.42%	15.73	93.58%	
90 % - 100 %	26,794,947.15	5.46%	108	3.07%	3.39%	15.57	99.91%	
100 % - 110 %	12,114,277.62	2.47%	46	1.31%	3.37%	15.94	96.22%	
110 % - 120 %	3,180,329.78	0.65%	14	0.40%	3.32%	14.70	95.40%	
120 % - 130 %	2,937,550.61	0.60%	8	0.23%	3.38%	14.65	93.16%	
130 % - 140 %	1,205,659.83	0.25%	4	0.11%	3.00%	15.90	103.34%	
140 % - 150 %	940,696.33	0.19%	1	0.03%	2.07%	22.08	62.71%	
150 % >=	1,287,283.55	0.26%	4	0.11%	3.00%	15.31	102.85%	
Unknown	9,072.97	0.00%	2	0.06%	2.17%	4.92	15.77%	
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	58 %
Minimum	0 %
Maximum	187 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 13b. Current Loan To Indexed Market Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
< 10 %	11,766.84	0.00%	1	0.03%	7.30%	4.92	6.37%	
10 % - 20 %	60,205.00	0.01%	1	0.03%	4.20%	16.67	14.16%	
20 % - 30 %	62,293.27	0.01%	1	0.03%	3.79%	11.67	30.89%	
30 % - 40 %	299,592.65	0.06%	4	0.11%	3.12%	10.49	43.47%	
40 % - 50 %	119,344.20	0.02%	1	0.03%	3.59%	8.92	50.35%	
50 % - 60 %								
60 % - 70 %	130,191.93	0.03%	1	0.03%	2.42%	14.75	76.13%	
70 % - 80 %	459,798.77	0.09%	3	0.09%	3.79%	14.89	88.55%	
80 % - 90 %	444,136.00	0.09%	2	0.06%	3.95%	13.52	96.09%	
90 % - 100 %								
100 % - 110 %	195,000.00	0.04%	1	0.03%	2.23%	13.61	89.03%	
110 % - 120 %								
120 % - 130 %								
130 % - 140 %								
140 % - 150 %								
150 % >=								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	58 %
Minimum	0 %
Maximum	187 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 14. Loanpart Coupon (interest rate bucket)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 0.50 %								
0.50 % - 1.00 %								
1.00 % - 1.50 %	669,223.22	0.14%	11	0.16%	1.39%	18.22	46.82%	
1.50 % - 2.00 %	20,580,878.98	4.19%	364	5.30%	1.81%	14.52	57.71%	
2.00 % - 2.50 %	95,168,212.40	19.38%	1,409	20.52%	2.24%	14.40	66.02%	
2.50 % - 3.00 %	97,472,171.11	19.85%	1,225	17.84%	2.74%	14.87	75.73%	
3.00 % - 3.50 %	64,334,906.93	13.10%	862	12.55%	3.24%	15.23	72.65%	
3.50 % - 4.00 %	48,914,651.26	9.96%	608	8.85%	3.72%	15.20	77.55%	
4.00 % - 4.50 %	30,930,674.87	6.30%	427	6.22%	4.26%	14.98	70.79%	
4.50 % - 5.00 %	44,009,843.19	8.96%	624	9.09%	4.73%	15.39	69.74%	
5.00 % - 5.50 %	57,783,415.23	11.77%	762	11.10%	5.22%	16.21	67.65%	
5.50 % - 6.00 %	21,221,168.83	4.32%	366	5.33%	5.69%	14.52	62.01%	
6.00 % - 6.50 %	6,949,874.98	1.42%	119	1.73%	6.17%	13.83	63.86%	
6.50 % - 7.00 %	2,150,584.58	0.44%	51	0.74%	6.70%	9.95	50.15%	
7.00 % >=	860,003.96	0.18%	39	0.57%	7.30%	7.06	39.16%	
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

Weighted Average	3.53 %
Minimum	1.30 %
Maximum	8.10 %

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 15. Remaining Interest Rate Fixed Period

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 12 Month(s)	90,040,040.82	18.34%	1,366	19.89%	2.75%	14.21	72.01%	
12 Month(s) - 24 Month(s)	13,897,811.13	2.83%	225	3.28%	4.12%	13.50	68.33%	
24 Month(s) - 36 Month(s)	11,860,255.91	2.42%	215	3.13%	4.30%	13.35	66.68%	
36 Month(s) - 48 Month(s)	24,277,356.52	4.94%	360	5.24%	4.35%	15.28	67.68%	
48 Month(s) - 60 Month(s)	21,201,822.06	4.32%	403	5.87%	3.72%	12.97	61.66%	
60 Month(s) - 72 Month(s)	31,035,068.39	6.32%	468	6.82%	3.76%	14.30	64.38%	
72 Month(s) - 84 Month(s)	104,564,714.10	21.29%	1,323	19.27%	3.51%	15.14	72.16%	
84 Month(s) - 96 Month(s)	77,646,186.14	15.81%	982	14.30%	3.01%	15.42	76.52%	
96 Month(s) - 108 Month(s)	35,414,697.65	7.21%	483	7.03%	3.46%	15.71	67.81%	
108 Month(s) - 120 Month(s)	27,576,873.77	5.62%	365	5.32%	3.65%	15.44	63.55%	
120 Month(s) - 132 Month(s)	2,464,483.78	0.50%	45	0.66%	4.71%	11.17	49.26%	
132 Month(s) - 144 Month(s)	10,156,154.83	2.07%	130	1.89%	4.31%	14.61	68.18%	
144 Month(s) - 156 Month(s)	7,153,916.61	1.46%	106	1.54%	4.02%	15.29	70.72%	
156 Month(s) - 168 Month(s)	4,404,311.70	0.90%	59	0.86%	4.66%	14.89	63.24%	
168 Month(s) - 180 Month(s)	1,827,923.67	0.37%	23	0.33%	4.05%	15.46	67.78%	
180 Month(s) - 192 Month(s)	618,751.95	0.13%	7	0.10%	5.81%	15.69	59.30%	
192 Month(s) - 204 Month(s)	3,468,530.56	0.71%	32	0.47%	4.69%	16.72	74.91%	
204 Month(s) - 216 Month(s)	5,400,401.86	1.10%	76	1.11%	4.84%	18.04	66.46%	
216 Month(s) - 228 Month(s)	12,195,105.30	2.48%	136	1.98%	5.21%	18.53	69.23%	
228 Month(s) - 240 Month(s)	5,418,849.78	1.10%	59	0.86%	5.36%	19.54	63.85%	
240 Month(s) - 252 Month(s)	422,353.01	0.09%	4	0.06%	6.19%	20.14	90.97%	
252 Month(s) - 264 Month(s)								
264 Month(s) - 276 Month(s)								
276 Month(s) - 288 Month(s)								
288 Month(s) - 300 Month(s)								
300 Month(s) - 312 Month(s)								
312 Month(s) - 324 Month(s)								
324 Month(s) - 336 Month(s)								
336 Month(s) - 348 Month(s)								
348 Month(s) - 360 Month(s)								
360 Month(s) >=								
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

Weighted Average	74.62 Month(s)
Minimum	Month(s)
Maximum	243 Month(s)

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

**16. Interest Payment Type**

Description	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Floating	57,229,489.97	11.65%	808	11.77%	2.24%	14.13	73.71%	
Fixed	433,816,119.57	88.35%	6,059	88.23%	3.70%	15.11	69.62%	
Unknown								
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 17. Property Description

Description	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
House	441,969,012.21	90.01%	3,126	88.96%	3.54%	14.96	69.65%	
Apartment	46,928,398.18	9.56%	375	10.67%	3.48%	15.29	74.88%	
House/Business (<50%)	2,003,699.15	0.41%	12	0.34%	3.27%	15.64	56.34%	
House/Business (>50%)								
Business								
Other	144,500.00	0.03%	1	0.03%	2.46%	15.40	69.41%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	



## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

**18. Geographical Distribution (by province)**

Province	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Drenthe	7,931,665.09	1.62%	62	1.76%	3.56%	14.73	71.95%	
Flevoland	12,172,101.47	2.48%	87	2.48%	3.59%	15.41	73.96%	
Friesland	11,888,409.07	2.42%	87	2.48%	3.63%	15.28	71.97%	
Gelderland	66,795,989.22	13.60%	485	13.80%	3.41%	14.68	68.50%	
Groningen	4,957,413.84	1.01%	62	1.76%	3.52%	14.53	56.59%	
Limburg	14,219,926.92	2.90%	138	3.93%	3.51%	13.83	67.77%	
Noord-Brabant	66,521,873.49	13.55%	506	14.40%	3.45%	14.19	69.86%	
Noord-Holland	94,322,397.87	19.21%	665	18.92%	3.56%	14.83	68.09%	
Overijssel	40,766,588.98	8.30%	277	7.88%	3.25%	14.99	72.91%	
Utrecht	53,224,305.99	10.84%	336	9.56%	3.71%	15.80	68.86%	
Zeeland	5,535,605.61	1.13%	44	1.25%	3.75%	14.46	69.69%	
Zuid-Holland	112,709,331.99	22.95%	765	21.77%	3.62%	15.55	72.58%	
Unknown/Not specified								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

## Monthly Portfolio and Performance Report: 1 April 2019 - 30 April 2019

## 19. Geographical Distribution (by economic region)

Economic Region	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NL111 - Oost-Groningen	890,710.37	0.18%	17	0.48%	3.44%	11.43	49.16%	
NL112 - Delfzijl en omgeving	377,974.30	0.08%	5	0.14%	3.17%	11.89	42.50%	
NL113- Overig Groningen	3,688,729.17	0.75%	40	1.14%	3.58%	15.55	59.83%	
NL121- Noord-Friesland	6,360,627.21	1.30%	51	1.45%	3.72%	16.10	71.07%	
NL122- Zuidwest-Friesland	1,357,540.62	0.28%	8	0.23%	3.05%	14.35	79.99%	
NL123- Zuidoost-Friesland	4,170,241.24	0.85%	28	0.80%	3.68%	14.33	70.72%	
NL131- Noord-Drenthe	2,518,741.82	0.51%	24	0.68%	3.97%	14.57	66.13%	
NL132- Zuidoost-Drenthe	2,975,205.38	0.61%	19	0.54%	3.37%	15.60	84.78%	
NL133- Zuidwest-Drenthe	2,437,717.89	0.50%	19	0.54%	3.36%	13.84	62.30%	
NL211- Noord-Overijssel	11,613,686.74	2.37%	81	2.31%	3.17%	14.57	70.40%	
NL212- Zuidwest-Overijssel	5,952,907.63	1.21%	47	1.34%	3.36%	14.57	72.42%	
NL213- Twente	23,199,994.61	4.72%	149	4.24%	3.26%	15.31	74.29%	
NL221- Veluwe	26,966,785.03	5.49%	175	4.98%	3.30%	14.96	69.82%	
NL224- Zuidwest-Gelderland	10,530,878.00	2.14%	70	1.99%	3.17%	14.98	70.44%	
NL225- Achterhoek	8,145,930.84	1.66%	79	2.25%	3.37%	13.26	63.82%	
NL226- Arnhem/Nijmegen	21,152,395.35	4.31%	161	4.58%	3.69%	14.72	67.67%	
NL230- Flevoland	12,172,101.47	2.48%	87	2.48%	3.59%	15.41	73.96%	
NL310- Utrecht	53,224,305.99	10.84%	336	9.56%	3.71%	15.80	68.86%	
NL321- Kop van Noord-Holland	17,584,688.46	3.58%	127	3.61%	3.40%	14.58	73.34%	
NL322- Alkmaar en omgeving	11,085,291.04	2.26%	78	2.22%	3.45%	14.59	70.41%	
NL323- IJmond	6,471,725.25	1.32%	59	1.68%	3.44%	14.34	61.62%	
NL324- Agglomeratie Haarlem	12,321,927.09	2.51%	74	2.11%	3.67%	15.56	64.99%	
NL325- Zaanstreek	6,881,299.10	1.40%	45	1.28%	3.71%	15.78	74.10%	
NL326- Groot-Amsterdam	30,546,831.75	6.22%	218	6.20%	3.64%	14.62	66.10%	
NL327- Het Gooi en Vechtstreek	9,430,635.18	1.92%	64	1.82%	3.57%	14.89	66.18%	
NL331- Agglomeratie Leiden en Bollenstreek	14,367,179.17	2.93%	105	2.99%	3.79%	15.89	62.91%	
NL332- Agglomeratie 's-Gravenhage	27,604,860.96	5.62%	174	4.95%	3.64%	15.59	75.06%	
NL333- Delft en Westland	5,723,864.65	1.17%	35	1.00%	3.77%	16.16	74.58%	
NL334- Oost-Zuid-Holland	10,301,964.00	2.10%	65	1.85%	3.60%	15.71	71.25%	
NL335- Groot-Rijnmond	46,326,537.63	9.43%	317	9.02%	3.57%	15.53	74.78%	
NL336- Zuidoost-Zuid-Holland	8,384,925.58	1.71%	69	1.96%	3.50%	14.32	69.06%	
NL341- Zeeuwsch-Vlaanderen	1,017,556.09	0.21%	10	0.28%	4.10%	15.37	69.13%	
NL342- Overig Zeeland	4,518,049.52	0.92%	34	0.97%	3.67%	14.25	69.82%	
NL411- West-Noord-Brabant	14,753,984.22	3.00%	117	3.33%	3.53%	14.08	71.09%	
NL412- Midden-Noord-Brabant	13,837,556.05	2.82%	99	2.82%	3.39%	14.33	67.08%	
NL413- Noordoost-Noord-Brabant	23,471,928.87	4.78%	180	5.12%	3.30%	14.10	71.46%	
NL414- Zuidoost-Noord-Brabant	14,458,404.35	2.94%	110	3.13%	3.68%	14.33	68.67%	
NL421- Noord-Limburg	3,420,481.03	0.70%	23	0.65%	3.43%	13.98	76.74%	
NL422- Midden-Limburg	3,219,421.87	0.66%	33	0.94%	3.27%	14.86	62.76%	
NL423- Zuid-Limburg	7,580,024.02	1.54%	82	2.33%	3.65%	13.33	65.85%	
Unknown/Not specified								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

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**20. Construction Deposits (% of net princ. amount)**

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
0 %	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
0 % - 10 %								
10 % - 20 %								
20 % - 30 %								
30 % - 40 %								
40 % - 50 %								
50 % - 60 %								
60 % - 70 %								
70 % - 80 %								
80 % - 90 %								
100 % >								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	0 %
Minimum	0 %
Maximum	0 %

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**21. Occupancy**

Description	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Owner Occupied	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
Buy-to-let								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

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**22. Employment Status Borrower**

Description	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Employed	295,372,109.14	60.15%	2,213	62.98%	3.50%	15.13	69.17%	
Self Employed	15,081,357.08	3.07%	71	2.02%	3.26%	16.74	77.09%	
Student								
Other	4,926,123.58	1.00%	46	1.31%	2.90%	15.03	54.17%	
Unknown	175,666,019.74	35.77%	1,184	33.69%	3.63%	14.61	71.50%	
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

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**23. Loan To Income**

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Self Certified								
< 0.5								
0.5 - 1.0								
1.0 - 1.5								
1.5 - 2.0								
2.0 - 2.5								
2.5 - 3.0								
3.0 - 3.5								
3.5 - 4.0								
4.0 - 4.5								
4.5 - 5.0								
5.0 - 5.5								
5.5 - 6.0								
6.0 - 6.5								
6.5 - 7.0								
7.0 >=								
Unknown	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
<b>Total</b>	<b>491,045,609.54</b>	<b>100.00%</b>	<b>3,514</b>	<b>100.00%</b>	<b>3.53%</b>	<b>14.99</b>	<b>70.10%</b>	

Weighted Average	0.0
Minimum	0.0
Maximum	0.0

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**24. Debt Service to Income**

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 5 %								
5 % - 10 %								
10 % - 15 %								
15 % - 20 %								
20 % - 25 %								
25 % - 30 %								
30 % - 35 %								
35 % - 40 %								
40 % - 45 %								
45 % - 50 %								
50 % - 55 %								
55 % - 60 %								
60 % - 65 %								
65 % - 70 %								
70 % >=								
Unknown	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

Weighted Average	0 %
Minimum	0 %
Maximum	0 %

## 25. Loanpart Payment Frequency

Description	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Monthly	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
Quarterly								
Semi-annually								
Annually								
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	



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**26. Guarantee Type**

Description	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Guarantee	1,782,328.66	0.36%	15	0.43%	3.47%	13.14	74.37%	
Non-NHG Guarantee	489,263,280.88	99.64%	3,499	99.57%	3.53%	15.00	70.08%	
Unknown								
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

**27. Originator**

Originator	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Achmea Bank N.V.	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

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**28. Servicer**

Servicer	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Achmea Bank N.V.	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	
Total	491,045,609.54	100.00%	3,514	100.00%	3.53%	14.99	70.10%	

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**29. Capital Insurance**

Insurance Policy Provider	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not. Amount at Closing
No policy attached	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	
Total	491,045,609.54	100.00%	6,867	100.00%	3.53%	14.99	70.10%	

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## Glossary

Term	Definition / Calculation
Arrears	means payments of interest and/or principal which have not been received at the contractually scheduled date and have not been received as of the reporting date;
Article 405 of the CRR	means Article 405 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012;
Article 51 of the AIFMR	means Article 51 of the Commission Delegated Regulation No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision;
Back-Up Servicer	N/A;
Cash Advance Facility	means the cash advance facility as agreed in the Cash Advance Facility Agreement between the Cash Advance Facility Provider, the Issuer and the Security Trustee dated the Signing Date;
Cash Advance Facility Maximum Amount	means an amount equal to the greater of (i) 2.00 per cent. of the Principal Amount Outstanding of the Notes, other than the Class C Notes, on such date and (ii) 1.00 per cent. of the Principal Amount Outstanding of the Notes, other than the Class C Notes, as at the Closing Date;
Cash Advance Facility Stand-by Drawing Account	means the bank account of the Issuer designated as such in the Issuer Account Agreement;
Constant Default Rate (CDR)	represents the percentage of outstanding principal balances in the pool that are in default in relation to the principal balance of the mortgage pool;
Constant Prepayment Rate (CPR)	means prepayment as annualised ratio of the principal mortgage balance outstanding at the beginning of the relevant period;
Construction Deposit	means in relation to a Mortgage Loan, that part of the Mortgage Loan which the relevant Borrower requested to be disbursed into a blocked account held in his name with the relevant Seller, the proceeds of which may be applied towards construction of, or improvements to, the relevant Mortgaged Asset;
Construction Deposit Guarantee	N/A;
Coupon	means with respect to the Notes & Cash report the interest rate payable on the relevant Notes and with respect to the the Monthly Performance and Portfolio Report the interest coupons appertaining to the Mortgage Loans;
Credit Enhancement	The combined structural features that improve the credit worthiness of the respective notes. Types of credit enhancement might consist of subordinated notes, excess spread and a reserve account;
Credit Rating	means the rating assigned by the Credit Rating Agencies which reflects their opinion of the credit worthiness of the Notes;
Curr. Loan to Original Foreclosure Value (CLTOFV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Original Foreclosure Value;
Current Loan to Indexed Foreclosure Value (CLTIFV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Indexed Foreclosure Value;
Current Loan to Indexed Market Value (CLTIMV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Indexed Market Value;
Current Loan to Original Market Value (CLTOMV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Original Market Value;
Cut-Off Date	means 31 March 2014 and in respect of New Mortgage Receivables the date as of which such New Mortgage Receivables are purchased;
Day Count Convention	means actual/360 (for the notes);
Debt Service to Income	means the ratio calculated by dividing the amount a Borrower is required to pay (interest and principal repayments) on an annual basis by the Borrower's disposable income;
Deferred Purchase Price	means part of the purchase price for the Mortgage Receivables equal to the sum of all Deferred Purchase Price Instalments;
Deferred Purchase Price Installment	means, after application of the relevant available amounts in accordance with the relevant Priority of Payments, any amount remaining after all items ranking higher than the item relating to the Deferred Purchase Price have been satisfied;
Delinquency	refers to Arrears;
Economic Region	means the economic region based on the Nomenclature of Territorial Units for Statistics (NUTS);
Excess Margin	means, on each Notes Payment Date, an amount equal (a) to 0.35 per cent. per annum multiplied by the aggregate Outstanding Principal Amount of the Mortgage Receivables less in respect of each Savings Mortgage Receivable, Life Mortgage Receivable with a Savings Element and Bank Savings Mortgage Receivables the relevant Participation on the first day of the immediately preceding Notes Calculation Period, multiplied by (b) the actual number of days elapsed in the relevant Notes Calculation Period divided by a year of 365 days;
Excess Spread Margin	means 0.35 per cent. per annum;
Foreclosed Mortgage Loan	means a Mortgage Loan of which the Mortgaged Asset is sold by public auction ("forced sale");
Foreclosed NHG Loan	means a Foreclosed Mortgage Loan that does qualify as an NHG Loan;
Foreclosed Non NHG Loan	means a Foreclosed Mortgage Loan that does not qualify as an NHG Loan;
Foreclosure	means the process in which the lender forces the termination of the mortgage loan and sells and/or liquidates all collateral to recover the outstanding loan amount and other claims, including but not limited to, missed interest payments and foreclosure costs;
Foreclosure Value	means the foreclosure value of the Mortgaged Asset;
Further Advances / Modified Loans	means a loan or a further advance to be made to a Borrower under a Mortgage Loan, which is secured by the same Mortgage;
Indexed Foreclosure Value	means, in respect of a sale of Mortgage Receivables by the Issuer in accordance with Clause 19 of the Trust Deed on any date, if the Foreclosure Value was assessed within one month prior to the such date, such Foreclosure Value or, if the Foreclosure Value was assessed more than one month prior to such date, such Foreclosure Value indexed to median price levels of the year in which the relevant Notes Payment Date falls as reported by the "Kadaster" or, in case no such report is available, as reported by any other authoritative organisation in this field;
Indexed Market Value	means the market value calculated by indexing the Original Market Value with a property price index (weighted average of houses and apartments prices), as provided by the Land Registry for the province where the property is located;
Interest Rate Fixed Period	relates to the period for which the interest on the Mortgage Receivables has been fixed;

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Issuer Collection Account	means the bank account of the Issuer designated as such in the Issuer Account Agreement;
Loan to Income (LTI)	means the ratio calculated by dividing the original loan amount by the income of the borrower at the moment of origination of the Mortgage Loan;
Loanpart Payment Frequency	means the contractually agreed number of payments of principal and interest made by the Borrower on an annual basis; monthly.
Loanpart(s)	means one or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
Loss	means the amount in principal and missed interest payments that cannot be recovered using the proceeds of available collateral, insurance policies, the NHG guarantee (if applicable), any other guarantees or sureties and any other assets of the relevant Borrower after a Foreclosure and/or the termination of a Mortgage Loan;
Loss Severity	means loss as a percentage of the principal outstanding at foreclosure;
Market Value	means (i) the market value ("marktwaarde") of the relevant Mortgaged Asset based on (a) if available, the most recent valuation by an external valuer, or (b) if no valuation is available, the assessment by the Dutch tax authorities on the basis of the WOZ at the time of application by the Borrower or (ii) in respect of a Mortgaged Asset to be constructed or in construction at the time of application by the Borrower, the construction costs of such Mortgaged Asset plus the purchase price of the relevant building lot;
Mortgage Loan	means (i) the mortgage loans granted by the Seller to the relevant borrowers which may consist of one or more loan parts ("leningdelen") as set forth in the list of loans attached to the Mortgage Receivables Purchase Agreement and (ii), after any purchase and assignment of any New Mortgage Receivables or Further Advance Receivables has taken place in accordance with the Mortgage Receivables Purchase Agreement, the New Mortgage Loans, to the extent not retransferred or otherwise disposed of by the Issuer;
Mortgage Loan Portfolio	means the portfolio of Mortgage Loans;
Mortgage Receivables	means any and all rights of the Seller (and after assignment of such rights to the Issuer, of the Issuer) against the Borrower under or in connection with a Mortgage Loan, including any and all claims of the Seller (or the Issuer after assignment) on the Borrower as a result of the Mortgage Loan being terminated, dissolved or declared null and void;
NHG Guarantee	means a guarantee (borgtocht) under the NHG Conditions granted by Stichting WEW;
NHG Loan	means a Mortgage Loan that has the benefit of a NHG Guarantee;
Non NHG Loan	means a Mortgage Loan which does not qualify as an NHG Loan;
Notification Events	means any of the Assignment Notification Events and the Pledge Notification Events;
Notification Trigger	A notification trigger is an event that when it occurs or a threshold that when it is breached, is considered to be an Notification Event.
Occupancy	means the way the mortgaged property is used (eg. owner occupied);
Orig. Loan to Original Foreclosure Value (OLTOFV)	means the ratio calculated by dividing the original principal amount of a Mortgage Receivable at the moment of origination by the Original Foreclosure Value;
Orig. Loan to Original Market Value (OLTOMV)	means the ratio calculated by dividing the original loan amount by their Original Market Value;
Original Foreclosure Value	means the Foreclosure Value as assessed by the relevant Originator at the time of granting the Mortgage Loan;
Original Market Value	means the Market Value as assessed by the relevant Originator at the time of granting the Mortgage Loan;
Originator	means (i) Avéro Hypotheken B.V., Centraal Beheer Hypotheken B.V., Centraal Beheer Woninghypotheken B.V., FBTO Hypotheken B.V. and Woonfonds Nederland B.V., each incorporated under the laws of the Netherlands as a private company with limited liability ("besloten vennootschap met beperkte aansprakelijkheid") and, in each case, as of 1 September 2000 merged into the Seller, (ii) Interpolis Schade Hypotheken B.V. and Interpolis BTL Hypotheken B.V., each incorporated under the laws of the Netherlands as a private company with limited liability ("besloten vennootschap met beperkte aansprakelijkheid") and in each case acquired by and merged into the Seller in the first half of 2007 and (iii) the Seller;
Outstanding Principal Amount	means, at any moment in time, (i) the outstanding principal amount of a Mortgage Receivable at such time and (ii), after a Realised Loss of the type (a) and (b) in respect of such Mortgage Receivable, zero;
Payment Ratio	The actual principal and interest payments received as ratio of the scheduled principal and interest payments during the relevant period;
Penalties	means amounts to be paid by the borrower with regard to amounts in arrears and or (partial) prepayment of the mortgage loan according to the relevant mortgage contract and applicable general conditions;
Performing Loans	means Mortgage Loans that are not in Arrears or Delinquent;
Post-Foreclosure Proceeds	means any amounts received, recovered or collected from a Borrower in respect of a Mortgage Receivable in addition to Net Foreclosure Proceeds, whether in relation to principal, interest or otherwise, following completion of foreclosure on the Mortgage, the Borrower Pledges and other collateral securing the Mortgage Receivable;
Prepayments	means any non scheduled prepayment under a Mortgage Loan as a result of the Mortgage Receivable being repaid (in whole or in part) prior to the maturity date of such Mortgage Loan other than (i) on a date whereon the interest rate is reset or (ii) as otherwise permitted pursuant to the Mortgage Conditions;
Principal Deficiency Ledger	means the principal deficiency ledger relating to the relevant Classes of Notes and comprising sub-ledgers for each such Class of Notes as set forth in Clause [8] of the Administration Agreement;
Principal Payment Date	means the 26th day of each February, May, August and November in each year, subject to adjustment for days that are not Business Days, modified following and commencing on 26 August 2014;
Principal Payment Rate (PPR)	means scheduled repayment as annualised ratio of scheduled repayments to the principal mortgage balance outstanding at the beginning of the relevant period;
Prospectus	means the offering circular dated 26 May 2014 relating to the issue of the Notes;

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Realised Losses	means, on any relevant Notes Payment Date, the sum of (a) with respect to the Mortgage Receivables in respect of which the Seller, the Servicer on behalf of the Issuer, the Issuer or the Security Trustee has completed the foreclosure such that there is no more collateral securing the Mortgage Receivables in the immediately preceding Notes Calculation Period the amount by which (i) the aggregate Outstanding Principal Amount of all such Mortgage Receivables less, with respect to the Savings Mortgage Receivables, the Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations exceeds (ii) the amount of the Net Foreclosure Proceeds applied to reduce the Outstanding Principal Amount of such Mortgage Receivables less, with respect to Savings Mortgage Receivables, Life Mortgage Receivables with a Savings Element and Bank Savings Mortgage Receivables, the Participations, and (b) with respect to Mortgage Receivables sold by the Issuer in the immediately preceding Notes Calculation Period, the amount by which (i) the aggregate Outstanding Principal Amount of such Mortgage Receivables less, with respect to Savings Mortgage Receivables, Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, exceeds (ii) the purchase price received in respect of such Mortgage Receivables sold to the extent relating to principal less, with respect to the Savings Mortgage Receivables, Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, and (c) with respect to the Mortgage Receivables in respect of which the Borrower has in the immediately preceding Notes Calculation Period (x) successfully asserted set-off or defence to payments or (y) (pre)paid any amounts, an amount equal to the amount by which (i) the aggregate Outstanding Principal Amount of all such Mortgage Receivables less, with respect to the Savings Mortgage Receivables, the Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, in respect of each such Mortgage Receivable immediately prior to such set-off, defence or (pre)payment, exceeds (ii) the higher of (x) zero and (y) the aggregate Outstanding Principal Amount of all such Mortgage Receivables less, with respect to the Savings Mortgage Receivables, the Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, in respect of each such Mortgage Receivable immediately after such set-off, defence or (pre)payment taking into account only the amount by which such Mortgage Receivable has been extinguished ("teniet gegaan") as a result thereof in each case if and to the extent that such amount is not received from the Seller or otherwise pursuant to any of the items of the Available Principal Funds;
Recoveries	means collection of proceeds towards redemption of any outstanding claims on the borrower relating to the Mortgage Loan after the termination of that Mortgage Loan;
Redemption Priority of Payments	means the priority of payments set out in Clause 5.4 of the Trust Deed;
Remaining Tenor	the length of time until the final maturity date of the Mortgage Loan expressed in years;
Replacements	N/A;
Replenishments	N/A;
Repossession	means the seizing of collateral by the lender during Foreclosure;
Reserve Account	means the bank account of the Issuer designated as such in the Issuer Account Agreement;
Reserve Account Target Level	means on any Notes Calculation Date a level equal to: (i) until the date mentioned in (ii) below, EUR 8,900,000 or (ii) from (and including) the Notes Payment Date on which the Notes, other than the Class C Notes, have been or are to be redeemed in full, subject to Condition 9(b), zero;
Revenue Priority of Payments	means the priority of payments in respect of which the Available Revenue Funds is applied as set out in Clause 5.3 of the Trust Deed;
Saving Deposits	means the total amount in insurance savings deposits and bank savings deposits in respect of the Mortgage Loans constituting the Mortgage Loan Portfolio;
Seasoning	the period between the date of origination of the Loan Part and the Reporting Date.
Seller	means Achmea Bank N.V. or its successor or successors;
Servicer	means Achmea Bank N.V. or its successor or successors;
Signing Date	means (i) in respect of the Master Definitions Agreement, the Mortgage Receivables Purchase Agreement, the Management Agreements, the Class B and C Notes Purchase Agreement, the Savings Participation Agreements, the Swap Agreement, the Interest Rate Reset Agreement, the Issuer Account Agreement, the Cash Advance Facility Agreement, the Servicing Agreement, the Pledge Agreements, the Parallel Debt Agreement, the Paying Agency Agreement and the Trust Deed, 26 May 2014 and (ii) in respect of the Class A Notes Purchase Agreement and the initial Deed of Assignment and Pledge, 28 May 2014 or in the case of both (i) and (ii) such later date as may be agreed between the Issuer and Achmea Hypotheekbank;
Special Servicer	N/A;
Subordinated Loan	N/A;
Swap Counterparty	means Deutsche Bank AG, London Branch or its successor or successors;
Swap Counterparty Default Payment	means any termination payment due and payable as a result of the occurrence of (i) a Swap Event of Default where the Swap Counterparty is the Defaulting Party or (ii) an Additional Termination Event arising pursuant to the occurrence of a Rating Event (all as defined in the Swap Agreement);
Swap Notional Amount	means, with respect to an Interest Period, an amount equal to the aggregate Principal Amount Outstanding of the Class A Notes, less any amount standing to the debit of the Class A Principal Deficiency ledger at close of business on the first day of such Interest Period;
Trust Deed	means the trust deed to be entered into by the Security Trustee, the Issuer and the Shareholder dated the Signing Date substantially in the Agreed Form, as the same may be amended, restated, novated, supplemented or otherwise modified from time to time;
Weighted Average Life	means the weighted average amount of time that will elapse from the date of issuance of a Note to the date of distribution to the investor of amounts distributed in net reduction of principal of such Note;
Weighted Average Maturity	The measure is calculated by totaling each mortgage value represented in the pool. The weights of each mortgage is found by dividing the value of each into the total of all. To arrive at the WAM number the weight of each security is multiplied by the time (in years) until legal maturity of each mortgage, and then all the values are added together.
WEW	means Stichting Waarborgfonds Eigen Woningen;
WEW Claims	means losses which are claimed with the WEW based on the NHG Conditions;

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Contact Information

<b>Cash Advance Facility Provider</b>	Coöperatieve Rabobank U.A. Croeselaan 18 3521 CB Utrecht The Netherlands	<b>Interest Rate Swap Counterparty</b>	Deutsche Bank AG, London Branch 1 Great Winchester Street EC2N 2DB London United Kingdom
<b>Issuer</b>	Dutch Mortgage Portfolio Loans XII B.V. Prins Bernardplein 200 1097 JB Amsterdam The Netherlands	<b>Issuer Account Bank</b>	Societe Generale, London Branch SG House, 41 Tower Hill EC3N 4SG London United Kingdom
<b>Issuer Administrator</b>	Intertrust Administrative Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands	<b>Legal Advisor to the Arranger</b>	Clifford Chance LLP Droogbak 1A 1013 GE Amsterdam The Netherlands
<b>Legal Advisor to the Manager</b>	Clifford Chance LLP Droogbak 1A 1013 GE Amsterdam The Netherlands	<b>Legal Advisor to the Seller and the Issuer</b>	NautaDutilh N.V. Strawinskylaan 1999 1077 XV Amsterdam The Netherlands
<b>Listing Agent</b>	Matheson 70 Sir John Rogerson's Quay Dublin 2 Ireland	<b>Manager</b>	Achmea Bank N.V. Lange Houtstraat 8 2511 CW The Hague The Netherlands
<b>Manager</b>	Deutsche Bank AG, London Branch 1 Great Winchester Street EC2N 2DB London United Kingdom	<b>Paying Agent</b>	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands
<b>Reference Agent</b>	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	<b>Security Trustee</b>	Stichting Security Trustee DMPL XII Hoogoorddreef 15 1101 BA Amsterdam The Netherlands
<b>Seller</b>	Achmea Bank N.V. Lange Houtstraat 8 2511 CW The Hague The Netherlands	<b>Servicer</b>	Achmea Bank N.V. Lange Houtstraat 8 2511 CW The Hague The Netherlands
<b>Tax Advisor</b>	KPMG Meijburg & Co. Laan van Langehuize 9 1186 DS Amstelveen The Netherlands		